

**TOWN OF DAVIE  
TOWN COUNCIL AGENDA REPORT**

**TO:** Mayor and Councilmembers

**FROM/PHONE:** Manny Diez, Public Works & Capital Projects Director, (954) 797-1245

**PREPARED BY:** Manny Diez, Public Works & Capital Projects Director, (954) 797-1245

**SUBJECT:** Resolution

**AFFECTED DISTRICT:** Townwide

**ITEM REQUEST:** **Schedule for Council Meeting**

**TITLE OF AGENDA ITEM:** CAPITAL IMPROVEMENT PROGRAM  
AMENDMENT - A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA,  
AMENDING THE CAPITAL IMPROVEMENT PROGRAM FOR THE TOWN OF  
DAVIE FOR FISCAL YEARS 2009-2013.

**REPORT IN BRIEF:** The Town Council previously adopted the Capital Projects Program Budget for fiscal years 2009-2013. Subsequent to the plan's adoption, additional projects are being requested.

The T.I.M.S. Department is requesting an amendment to the 2009-2013 Capital Projects Program to reflect the addition of the Enterprise Resource Planning Software System.

The Public Works & Capital Projects Department is requesting an amendment to the 2009-2013 Capital Projects Program to reflect the addition of the Old Davie School Re-roof project and to reflect the addition of the Human Resources & Finance Office Expansion project.

**PREVIOUS ACTIONS:** RESO 2009-110

**CONCURRENCES:**

**FISCAL IMPACT:** Yes

Has request been budgeted? No

If yes, expected cost: \$

Account name and number:

If no, amount needed: \$1,000,000 (T.I.M.S.) – ERP Software  
\$42,425 (PW/CP) – Old Davie School Re-roof  
\$21,000 (PW/CP) – HR & Finance Office Expansion

What account name and number will funds be appropriated from:

|                       |             |
|-----------------------|-------------|
| 052-0259-593-6400     | \$1,000,000 |
| 030-3006-572-6502     | \$42,425    |
| 001-1520-513-0306 50% | \$10,500    |
| 051-0271-562-0350 50% | \$10,500    |

Additional Comments:

**RECOMMENDATION(S):** Motion to approve resolution

**Attachment(s):** Resolution, Project Description Forms and Expenditure Forms, Revised CIP Budget Summary

RESOLUTION \_\_\_\_\_

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AMENDING  
THE CAPITAL IMPROVEMENTS PROGRAM FOR THE TOWN OF  
DAVIE FOR FISCAL YEARS 2009-2013.

WHEREAS, the Town of Davie previously adopted a Capital Improvement  
Program for fiscal years 2009-2013; and

WHEREAS, subsequent to the plan's adoption, additional projects are being  
requested.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN  
OF DAVIE, FLORIDA.

SECTION 1. The Capital Improvements Program amendment for Fiscal Years  
2009-2013, as attached hereto, is approved.

SECTION 2. This resolution shall take effect immediately upon its passage and  
adoption.

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2009

\_\_\_\_\_  
MAYOR/COUNCILMEMBER

ATTEST:

\_\_\_\_\_  
TOWN CLERK

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2009

**Town of Davie**  
**Capital Improvements Project Description Form**

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**DEPARTMENT/DIVISION:** Technology & Information Management Systems

**CONTACT NAME/PHONE NUMBER:** Tina Tysinger/954-797-1063

**PROJECT TITLE:** ERP System

**PROJECT TYPE:** Replacement

**PROJECT DESCRIPTION:** The purpose of the ERP replacement project is to purchase, implement, support and provide training for a software system that will replace our existing mainframe servers with a more up-to-date, robust systems architecture that will provide the employees of the Town of Davie with a suite of integrated software modules using an open architecture, flexible query, and reporting capabilities. This system will also better server the citizens of the Town of Davie by providing web-based access to timely data about municipal facilities and services, online permit application, parcel data, and a host of other services.

**PRIORITY:**

☐ **COMP PLAN**   ☐ **COUNCIL GOAL**   ☐ **CODE REQUIREMENT**

☐ **PUBLIC HAZARD**   ☐ **REGIONAL PLAN**   ☒ **ASSET REPLACEMENT**   ☐ **OTHER**

(DESCRIBE OTHER \_\_\_\_\_)

**REQUEST TYPE:**   ☒ **NEW**   ☐ **REPLACEMENT**   ☐ **CARRYOVER**

**Element** \_\_\_\_\_      **Stage** \_\_\_\_\_      **Phase** \_\_\_\_\_

**Project Justification:** The current software system used to facilitate this purpose was implemented over a period between 1991 and 1993. With the current trends in software systems and with the evolution of the internet, advances in technology have improved and excelled in the past 13-18 years. A new Enterprise Resource Planning software system is critical to support the Town's infrastructure and future goals. Up-to-date software will make planning, maintenance, services, and compliance with State regulations much easier for the Town of Davie.

**Project Support (Town Council, Boards, Committees, etc.):**

**Project Alternatives:** Continue to use the existing, antiquated software system.

**Impact of Project to Other Departments (Support Services):**

**Consequences of Delaying the Project:** Continued loss in employee productivity due to sharp learning curve with outdated software and loss of integration with other, more modern software packages.

| PROJECT IDENTIFICATION  |                 |   |                    | PROJECT LOCATION MAP        |            |            |            |
|---|-----------------|---|--------------------|-----------------------------|------------|------------|------------|
| <b>PROJECT NAME:</b>  |                 | ERP System Replacement                      |                    |                             |            |            |            |
| <b>USER DEPARTMENT:</b>   |                 | Technology & Information Management Systems |                    |                             |            |            |            |
| <b>PROJECT NUMBER:</b>  |                 | Proj #100                                   |                    |                             |            |            |            |
| <b>PROJECT LOCATION:</b>  |                 | Town Hall                                   |                    |                             |            |            |            |
| <b>ACCOUNT NUMBER:</b>  |                 | 052-0259-593-6400                           |                    |                             |            |            |            |
| PROJECT INFORMATION   |                 |   |                    |                             |            |            |            |
| PROJECT SUMMARY   |                 |   |                    |                             |            |            |            |
| The ERP replacement project is to purchase, implement, support and provide training for a software system that will replace our existing mainframe servers with a more up-to-date, robust systems architecture that will provide the employees of the Town of Davie with a suite of integrated software modules using an open architecture, flexible query, and reporting capabilities. |                 |   |                    |                             |            |            |            |
| RELATIONSHIP TO OTHER PROJECTS  |                 |   |                    |                             |            |            |            |
|   |                 |   |                    |                             |            |            |            |
| <b>EXPENDITURE SCHEDULE: do not use less than \$1,000</b>   |                 |   |                    |                             |            |            |            |
| COSTS   | Project to Date | Future Total                                | FY09               | FY10                        | FY11       | FY12       | FY13       |
| Planning, Design, Permitting  |                 | \$0   |                    |                             |            |            |            |
| Land Acquisition  |                 | \$0   |                    |                             |            |            |            |
| Site Work Improvements  |                 | \$0   |                    |                             |            |            |            |
| Construction  |                 | \$0   |                    |                             |            |            |            |
| Furnishings/Equipment   |                 | \$1,000,000                                 | \$1,000,000        |                             |            |            |            |
| Accrual   |                 | \$0   |                    |                             |            |            |            |
| <b>TOTAL</b>  | <b>\$0</b>      | <b>\$1,000,000</b>                          | <b>\$1,000,000</b> | <b>\$0</b>                  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FUNDING SOURCES &amp; SCHEDULE</b>   |                 |   |                    |                             |            |            |            |
| Current Approved Bonds -Open Space District 3   |                 | \$0   |                    |                             |            |            |            |
| General Fund Undesignated Unreserved Fund Balance   |                 | \$0   |                    |                             |            |            |            |
| Police Forfeiture Funds   |                 | \$0   |                    |                             |            |            |            |
| Grants  |                 | \$0   |                    |                             |            |            |            |
| Enterprise Fund Undesignated Unreserved Retained Earnings   |                 | \$0   |                    |                             |            |            |            |
| Impact Fees, e.g. Police, Fire, Open Space, Recreation  |                 | \$0   |                    |                             |            |            |            |
| Fund 52 - TIMS Reserves   |                 | \$1,000,000                                 | \$1,000,000        |                             |            |            |            |
| <b>UNFUNDED (project cannot be completed)</b>   |                 | \$0   |                    |                             |            |            |            |
| <b>TOTAL</b>  | <b>\$0</b>      | <b>\$1,000,000</b>                          | <b>\$1,000,000</b> | <b>\$0</b>                  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OPERATING BUDGET IMPACT</b>  |                 |   |                    | <b>SCHEDULE INFORMATION</b> |            |            |            |
| Description   | 1st Year        | 2nd Year                                    | 3rd Year           | START FINISH                |            |            |            |
| Personnel \$\$\$  |                 |   |                    | GRANTS                      |            |            |            |
| Operation & Maint. \$\$\$   |                 |   |                    | PROPERTY                    |            |            |            |
| Other Costs \$\$\$  |                 |   |                    | DESIGN                      |            |            |            |
| Offsetting Revenue/Savings  |                 |   |                    | PERMITTING                  |            |            |            |
| <b>NET OPERATING IMPACT</b>   | <b>\$0</b>      | <b>\$0</b>                                  | <b>\$0</b>         | <b>CONSTRUCTION</b>         |            |            |            |

**Town of Davie**  
**Capital Improvements Project Description Form**

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**DEPARTMENT:** Public Works

**DIVISION:** Capital Projects

**PROJECT TITLE:** Re Roof of Old Davie School Administration Building

**PROJECT DESCRIPTION:** Remove existing 25 plus year old roof and install new GAF Everguard Single Ply TPO Roof System over tapered insulation to allow for elimination of roof ponding.

**PRIORITY:**

☐ **COMP PLAN**   ☐ **COUNCIL GOAL**   ☐ **CODE REQUIREMENT**

☐ **PUBLIC HAZARD**   ☐ **REGIONAL PLAN**   ☒ **ASSET REPLACEMENT**   ☐ **OTHER**

(DESCRIBE OTHER \_\_\_\_\_)

**REQUEST TYPE:**   ☐ **NEW**   ☒ **REPLACEMENT**   ☐ **CARRYOVER**

**Element** \_\_\_\_\_

**Stage** \_\_\_\_\_

**Phase** \_\_\_\_\_

**Project Justification:** Existing roof has been leaking and all attempts to repair have failed. This is the existing roof that has been patched for many years and needs to be replaced

**Project Support (Town Council, Boards, Committees, etc.):** Old Davie School Foundation, Public Works Dept.

**Project Alternatives:** Eliminate the use of tapered insulation which will reduce the cost by \$8,800. This will not relieve the ponding issue and will reduce the effective life of the roof system, although not the warranty

**Impact of Project to Other Departments (Support Services):** None

**Consequences of Delaying the Project:** Roof leaks have caused mold growth and interior damage. Continued leaks will only increase the issues.

| PROJECT IDENTIFICATION   |                  |   |                  | PROJECT LOCATION MAP        |             |             |            |
|--|------------------|---|------------------|-----------------------------|-------------|-------------|------------|
| <b>PROJECT NAME:</b>   |                  | Old Davie School Administration Re Roof |                  |                             |             |             |            |
| <b>USER DEPARTMENT:</b>  |                  | Old Davie School Foundation             |                  |                             |             |             |            |
| <b>PROJECT NUMBER:</b>   |                  | Project #101                            |                  |                             |             |             |            |
| <b>PROJECT LOCATION:</b>   |                  | 6650 Griffin Road                       |                  |                             |             |             |            |
| <b>ACCOUNT NUMBER:</b>   |                  | Not assigned at this time               |                  |                             |             |             |            |
| PROJECT INFORMATION  |                  |   |                  |                             |             |             |            |
| PROJECT SUMMARY  |                  |   |                  |                             |             |             |            |
| Remove and replace the existing roof of the Old Davie School Administration Building |                  |   |                  |                             |             |             |            |
| RELATIONSHIP TO OTHER PROJECTS   |                  |   |                  |                             |             |             |            |
| None   |                  |   |                  |                             |             |             |            |
| <b>EXPENDITURE SCHEDULE: do not use less than \$1,000</b>                            |                  |   |                  |                             |             |             |            |
| COSTS  | Project to Date  | Future Total                            | FY09             | FY10                        | FY11        | FY12        | FY13       |
| Planning, Design, Permitting   |                  | \$2,000                                 | \$2,000          |                             |             |             |            |
| Land Acquisition   |                  | \$0                                     |                  |                             |             |             |            |
| Site Work Improvements   |                  | \$0                                     |                  |                             |             |             |            |
| Construction   |                  | \$40,425                                | \$40,425         |                             |             |             |            |
| Furnishings/Equipment  |                  | \$0                                     |                  |                             |             |             |            |
| Accrual  |                  | \$0                                     |                  |                             |             |             |            |
| <b>TOTAL</b>   | <b>\$0</b>       | <b>\$42,425</b>                         | <b>\$42,425</b>  | <b>\$0</b>                  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b> |
| <b>FUNDING SOURCES &amp; SCHEDULE</b>  |                  |   |                  |                             |             |             |            |
| Current Approved Bonds -Open Space   |                  | \$0                                     |                  |                             |             |             |            |
| District 2 Open Space  |                  | \$42,425                                | \$42,425         |                             |             |             |            |
| Police Forfeiture Funds  |                  | \$0                                     |                  |                             |             |             |            |
| Grants   |                  | \$0                                     |                  |                             |             |             |            |
| Enterprise Fund Undesignated   |                  |   |                  |                             |             |             |            |
| Unreserved Retained Earnings   |                  | \$0                                     |                  |                             |             |             |            |
| Impact Fees, e.g. Police, Fire, Open Space, Recreation                               |                  | \$0                                     |                  |                             |             |             |            |
| Other  |                  | \$0                                     |                  |                             |             |             |            |
| <b>UNFUNDED (project cannot be completed)</b>  |                  | \$0                                     |                  |                             |             |             |            |
| <b>TOTAL</b>   | <b>\$0</b>       | <b>\$42,425</b>                         | <b>\$42,425</b>  | <b>\$0</b>                  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b> |
| <b>OPERATING BUDGET IMPACT</b>   |                  |   |                  | <b>SCHEDULE INFORMATION</b> |             |             |            |
| Description  | 1st Year         | 2nd Year                                | 3rd Year         | START                       |             | FINISH      |            |
| Personnel \$\$\$   | \$0              | \$0                                     | \$0              | GRANTS                      |             |             |            |
| Operation & Maint. \$\$\$  | (\$1,000)        | (\$2,000)                               | (\$4,000)        | PROPERTY                    |             |             |            |
| Other Costs \$\$\$   |                  |   |                  | DESIGN                      |             |             |            |
| Offsetting Revenue/Savings   |                  |   |                  | PERMITTING                  |             |             |            |
| <b>NET OPERATING IMPACT</b>  | <b>(\$1,000)</b> | <b>(\$2,000)</b>                        | <b>(\$4,000)</b> | <b>CONSTRUCTION</b>         | <b>2009</b> | <b>2009</b> |            |

**Town of Davie**  
**Capital Improvements Project Description Form**

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**DEPARTMENT:** Public Works

**DIVISION:** Facilities

**PROJECT TITLE:** Expansion of Human Resources and Finance Department offices

**PROJECT DESCRIPTION:** Expand the Human Resources and Finance Department offices by erecting partition walls in the Town Hall Community Room. The project will require relocation of certain electrical items. The new office area will be refinished to match the adjacent spaces.

**PRIORITY:**

☐ COMP PLAN   ☐ COUNCIL GOAL   ☐ CODE REQUIREMENT

☐ PUBLIC HAZARD   ☐ REGIONAL PLAN   ☐ ASSET REPLACEMENT   ☒ OTHER

(DESCRIBE OTHER \_\_\_\_\_)

**REQUEST TYPE:**   ☒ NEW   ☐ REPLACEMENT   ☐ CARRYOVER

Element \_\_\_\_\_

Stage \_\_\_\_\_

Phase \_\_\_\_\_

**Project Justification:** Human Resources and Finance are consolidating their record management system into one shared system. Currently each department maintains separate employee files, creating unnecessary paper and expense. The creation of a joint file/conference room will solve space needs issues in both departments, will eliminate the need for redundant files, and create a space for external auditors to conduct file/financial audits. In addition, this will allow for a much needed overhaul of the records management system currently in place in Human Resources. This renovation is also needed to allow for space for a new office for a Risk Manager since space does not currently exist for that position. Funds are available within the current budget in both the Human Resources as well as the Self Insurance/Risk fund.

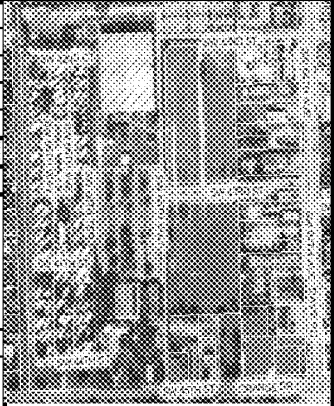
**Project Support (Town Council, Boards, Committees, etc.):**

**Project Alternatives:**

**Impact of Project to Other Departments (Support Services):**

**Consequences of Delaying the Project:**



| PROJECT IDENTIFICATION   |   |                 |                 | PROJECT LOCATION MAP  |            |            |            |
|--|---|-----------------|-----------------|---|------------|------------|------------|
| <b>PROJECT NAME:</b>   | Expansion of H R and Finance Department       |                 |                 |  |            |            |            |
| <b>USER DEPARTMENT:</b>  | Public Works                                  |                 |                 |   |            |            |            |
| <b>PROJECT NUMBER:</b>   | Project #102                                  |                 |                 |   |            |            |            |
| <b>PROJECT LOCATION:</b>   | Town Hall Community Room                      |                 |                 |   |            |            |            |
| <b>ACCOUNT NUMBER:</b>   | 001-1520-513.03-06 50% 051-0271-562.03-50 50% |                 |                 |   |            |            |            |
| PROJECT INFORMATION  |   |                 |                 |   |            |            |            |
| PROJECT SUMMARY  |   |                 |                 |   |            |            |            |
| Expand the Human Resources and Finance Department offices by erecting partition walls in the Town Hall Community Room. The project will require relocation of certain electrical items. The new office area will be refinished to match the adjacent spaces. |   |                 |                 |   |            |            |            |
| RELATIONSHIP TO OTHER PROJECTS   |   |                 |                 |   |            |            |            |
|  |   |                 |                 |   |            |            |            |
| <b>EXPENDITURE SCHEDULE: do not use less than \$1,000</b>  |   |                 |                 |   |            |            |            |
| COSTS  | Project to Date                               | Future Total    | FY09            | FY10  | FY11       | FY12       | FY13       |
| Planning, Design, Permitting   |   | \$0             |                 |   |            |            |            |
| Land Acquisition   |   | \$0             |                 |   |            |            |            |
| Site Work Improvements   |   | \$0             |                 |   |            |            |            |
| Construction   |   | \$21,000        | \$21,000        |   |            |            |            |
| Furnishings/Equipment  |   | \$0             |                 |   |            |            |            |
| Accrual  |   | \$0             |                 |   |            |            |            |
| <b>TOTAL</b>   | <b>\$0</b>                                    | <b>\$21,000</b> | <b>\$21,000</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FUNDING SOURCES &amp; SCHEDULE</b>  |   |                 |                 |   |            |            |            |
| Current Approved Bonds -Open Space District 3  |   | \$0             |                 |   |            |            |            |
| General Fund Undesignated Unreserved Fund Balance  |   | \$0             |                 |   |            |            |            |
| Police Forfeiture Funds  |   | \$0             |                 |   |            |            |            |
| Grants   |   | \$0             |                 |   |            |            |            |
| Enterprise Fund Undesignated Unreserved Retained Earnings  |   | \$0             |                 |   |            |            |            |
| Impact Fees, e.g. Police, Fire, Open Space, Recreation   |   | \$0             |                 |   |            |            |            |
| Transfer from General Fund Acct Nos. 001-1520-513.03-06  |   | \$10,500        | \$10,500        |   |            |            |            |
| Risk Management 051-0271-562.03-50   |   | \$10,500        | \$10,500        |   |            |            |            |
| <b>UNFUNDED (project cannot be completed)</b>  |   | <b>\$0</b>      |                 |   |            |            |            |
| <b>TOTAL</b>   | <b>\$0</b>                                    | <b>\$21,000</b> | <b>\$21,000</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OPERATING BUDGET IMPACT</b>   |   |                 |                 | <b>SCHEDULE INFORMATION</b>   |            |            |            |
| Description  | 1st Year                                      | 2nd Year        | 3rd Year        | START   |            | FINISH     |            |
| Personnel \$\$\$   |   |                 |                 | GRANTS  |            |            |            |
| Operation & Maint. \$\$\$  | \$0   | \$0             | \$0             | PROPERTY  |            |            |            |
| Other Costs \$\$\$   |   |                 |                 | DESIGN  |            |            |            |
| Offsetting Revenue/Savings   |   |                 |                 | PERMITTING  |            |            |            |
| <b>NET OPERATING IMPACT</b>  | <b>\$0</b>                                    | <b>\$0</b>      | <b>\$0</b>      | <b>CONSTRUCTION</b>   |            |            |            |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary (Revised 8 21 09)**

| Capital Improvement Project                     | Requesting Department    | FY2009      | FY2010      | FY2011       | FY2012   | FY2013   | TOTAL        | Funding Source   | Project Number |
|---|--------------------------|-------------|-------------|--------------|----------|----------|--------------|--|----------------|
| Drainage for SW 63rd Ave to 41 Place            | CRA                      | \$0         | \$1,375,000 | \$0          | \$0      | \$0      | \$1,375,000  | CRA Funded   | 1              |
| East Side Drainage                              | CRA                      | \$1,650,000 | \$0         | \$0          | \$0      | \$0      | \$1,650,000  | CRA Funded   | 2              |
| Drainage at Bergeron Rodeo Grounds              | CRA                      | \$0         | \$0         | \$8,720,662  | \$0      | \$0      | \$8,720,662  | CRA Funded   | 3              |
| Improvements near Bergeron Rodeo Grounds        | CRA                      | \$0         | \$0         | \$2,150,000  | \$0      | \$0      | \$2,150,000  | CRA Funded   | 4              |
|   | Subtotal CRA             | \$1,650,000 | \$1,375,000 | \$10,870,662 | \$0      | \$0      | \$13,895,662 |  |                |
| Fire Rescue Station 68 - Replacement            | Fire                     | \$0         | \$3,121,880 | \$0          | \$0      | \$0      | \$3,121,880  | Current Approved Bonds                                   | 5              |
| Fire Rescue Hoses                               | Fire                     | \$25,000    | \$25,000    | \$25,000     | \$25,000 | \$25,000 | \$125,000    | Impact Fees  | 6              |
| Fire Rescue Station 86 - NEW                    | Fire                     | \$2,339,747 | \$0         | \$0          | \$0      | \$0      | \$2,339,747  | Current Approved Bonds                                   | 7              |
| Fire Rescue Aerials                             | Fire                     | \$0         | \$850,000   | \$0          | \$0      | \$0      | \$850,000    | Impact Fees  | 8              |
| Fire Rescue Cardiac/EMS Equipment               | Fire                     | \$0         | \$27,475    | \$0          | \$0      | \$0      | \$27,475     | Current Approved Bonds                                   | 9              |
| Fire Rescue Pumps                               | Fire                     | \$450,000   | \$0         | \$0          | \$0      | \$0      | \$450,000    | Current Approved Bonds                                   | 10             |
| Fire Rescue Station Renovations                 | Fire                     | \$250,370   | \$0         | \$0          | \$0      | \$0      | \$250,370    | Current Approved Bonds                                   | 11             |
| Fire Rescue Support Vehicles                    | Fire                     | \$0         | \$65,000    | \$65,000     | \$0      | \$0      | \$130,000    | Impact Fees  | 12             |
| Emergency Operation Center Improvements         | Fire                     | \$0         | \$0         | \$90,000     | \$0      | \$0      | \$90,000     | General Fund Undesignated - FY 2011                      | 13             |
| Fire Rescue Refurbish Ladder                    | Fire                     | \$0         | \$310,000   | \$0          | \$0      | \$0      | \$310,000    | General Fund Undesignated - FY 2010                      | 14             |
| Fire Rescue SCBA Equipment                      | Fire                     | \$49,910    | \$0         | \$0          | \$0      | \$0      | \$49,910     | Current Approved Bonds                                   | 15             |
| Fire Rescue Physical Fitness Exercise Equipment | Fire                     | \$25,000    | \$25,000    | \$25,000     | \$25,000 | \$0      | \$100,000    | Current Approved Bonds FY 2009, Impact Fees in Future FY | 16             |
|   | Subtotal Fire Department | \$3,140,027 | \$4,424,355 | \$205,000    | \$50,000 | \$25,000 | \$7,844,382  |  |                |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary (Revised 8 21 09)**

| Capital Improvement Project                     | Requesting Department | FY2009      | FY2010    | FY2011      | FY2012    | FY2013 | TOTAL       | Funding Source   | Project Number |
|---|-----------------------|-------------|-----------|-------------|-----------|--------|-------------|--|----------------|
| Oakes Road Gateway Enhancement                  | P&Z                   | \$247,846   | \$0       | \$0         | \$0       | \$0    | \$247,846   | Grant  | 17             |
| Bus Shelter for the Regional Activity Center    | P&Z                   | \$365,000   | \$0       | \$0         | \$0       | \$0    | \$365,000   | Grant  | 18             |
| Street Tree Master Plan Implementation          | P&Z                   | \$80,000    | \$0       | \$0         | \$0       | \$0    | \$80,000    | Bonds, Grants, Dev. Contribution                               | 19             |
| Flamingo Road Landscape Installation            | P&Z                   | \$15,000    | \$0       | \$0         | \$0       | \$0    | \$15,000    | Bonds, Grants, Dev. Contribution                               | 20             |
| SR 7 Landscape Enhancement                      | P&Z                   | \$290,000   | \$0       | \$0         | \$0       | \$0    | \$290,000   | Grant  | 21             |
|   | Subtotal P&Z          | \$997,846   | \$0       | \$0         | \$0       | \$0    | \$997,846   |  |                |
| Water Play Area                                 | Parks & Rec           | \$0         | \$0       | \$0         | \$0       | \$0    | \$0         | Not Funded   | 22             |
| Van Kirk Parcel Environmental Education Center  | Parks & Rec           | \$0         | \$0       | \$1,000,000 | \$0       | \$0    | \$1,000,000 | Developer Contributions  | 23             |
| Van Kirk Parcel Upland Area Development         | Parks & Rec           | \$452,000   | \$0       | \$0         | \$0       | \$0    | \$452,000   | Grants - \$250k<br>Open Space Bonds (District 4)-<br>\$252k    | 24             |
| Playground Equipment Replacement                | Parks & Rec           | \$353,357   | \$0       | \$0         | \$0       | \$0    | \$353,357   | Parks / Open Space Bonds                                       | 25             |
| Sunny Lake Bird Sanctuary Park Development      | Parks & Rec           | \$496,000   | \$351,750 | \$35,000    | \$25,000  | \$0    | \$907,750   | Parks / Open Space Bond (Dist 1)<br>\$772,750 and \$135k Grant | 26             |
| SW 8th Street Park Development                  | Parks & Rec           | \$315,000   | \$0       | \$0         | \$0       | \$0    | \$315,000   | Parks / Open Space Bonds<br>(District 5)                       | 27             |
| Picnic Tables                                   | Parks & Rec           | \$15,000    | \$0       | \$0         | \$0       | \$0    | \$15,000    | Impact Fees  | 28             |
| Falcons Lea Park Swimming Pool/ Activity Center | Parks & Rec           | \$0         | \$0       | \$470,000   | \$810,000 | \$0    | \$1,280,000 | General Fund-Undesignated - FY<br>2011 and 2012                | 29             |
| East Davie Nature Park Playground Shade System  | Parks & Rec           | \$35,000    | \$0       | \$0         | \$0       | \$0    | \$35,000    | Parks / Open Space Bonds<br>(District 1)                       | 30             |
|   | Subtotal Parks & Rec  | \$1,666,357 | \$351,750 | \$1,505,000 | \$835,000 | \$0    | \$4,358,107 |  |                |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary (Revised 8 21 09)**

| Capital Improvement Project                   | Requesting Department | FY2009       | FY2010       | FY2011       | FY2012       | FY2013    | TOTAL         | Funding Source   | Project Number |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------|---------------|--|----------------|
| Asphalt Overlay of Town Streets               | Public Works          | \$240,000    | \$400,000    | \$400,000    | \$400,000    | \$400,000 | \$1,840,000   | 2004 Approved Bonds-\$340k / General Fund Reserves - \$1.5M          | 31             |
| Town wide Generators - Phase II upgrades      | Public Works          | \$441,000    | \$0          | \$0          | \$0          | \$0       | \$441,000     | 2004 Approved Bonds \$363,000 / General Fund Undesignated - \$75,000 | 32             |
| Pine Island Fitness Center                    | Public Works          | \$600,000    | \$0          | \$0          | \$0          | \$0       | \$600,000     | Impact Fees \$200k, Parks / Open Space Bond (District 2) \$400k      | 33             |
| Roof Replacement at Orange Park               | Public Works          | \$105,000    | \$0          | \$0          | \$0          | \$0       | \$105,000     | CDBG Grant   | 34             |
| Equestrian Warning and Speed Limit Signs      | Public Works          | \$15,000     | \$0          | \$0          | \$0          | \$0       | \$15,000      | Parks / Open Space Bond  | 35             |
| Road Renovation in Park City                  | Public Works          | \$0          | \$990,000    | \$0          | \$0          | \$0       | \$990,000     | General Fund Undesignated - FY 2010                                  | 54             |
| Old Davis School Window Replacement           | Public Works          | \$120,000    | \$0          | \$0          | \$0          | \$0       | \$120,000     | C.R.A., Grant, Old Davis School Contribution                         | 56             |
| Betty Booth Roberts Pool Locker Rooms         | Public Works          | \$228,167    | \$0          | \$0          | \$0          | \$0       | \$228,167     | Parks / Open Space Bond (District 1)                                 | 55             |
| Old Davis School Re-Roof                      | Public Works          | \$42,425     | \$0          | \$0          | \$0          | \$0       | \$42,425      | District 2 Open Space  | 101            |
| HR & Finance Office Expansion                 | Public Works          | \$21,000     | \$0          | \$0          | \$0          | \$0       | \$21,000      | Transfer from General fund 50% & Risk Mgt Fund 50%                   | 102            |
| C-11 Canal Equestrian Crossings               | Public Works          | \$321,000    | \$0          | \$0          | \$0          | \$0       | \$321,000     | Parks / Open Space Bond (District 2)                                 | 36             |
| Subtotal Public Works/Capital Projects        |                       | \$2,133,592  | \$1,390,000  | \$400,000    | \$400,000    | \$400,000 | \$4,723,592   |  |                |
|   |                       |              |              |              |              |           |               |  |                |
| Wastewater Treatment Plant Expansion          | Utilities             | \$6,900,000  | \$0          | \$0          | \$0          | \$0       | \$6,900,000   | Utility Rate Increase- Ord. 2007-38                                  | 37             |
| Water and Wastewater Plant and Infrastructure | Utilities             | \$33,068,750 | \$26,293,750 | \$26,293,750 | \$26,293,750 | \$0       | \$111,950,000 | Utility Rate Increase- Ord. 2007-38                                  | 38             |
| LS # 8 and Force Main Replacement             | Utilities             | \$1,125,000  | \$0          | \$0          | \$0          | \$0       | \$1,125,000   | Utility Rate Increase- Ord. 2007-38                                  | 39             |
| Lift Station # 11 Rehabilitation              | Utilities             | \$290,000    | \$0          | \$0          | \$0          | \$0       | \$290,000     | Enterprise Fund Reserves   | 40             |
| Lime Basin Repair and Secondary Lime Basin    | Utilities             | \$420,000    | \$0          | \$0          | \$0          | \$0       | \$420,000     | Enterprise Fund Reserves   | 41             |
| Gravity Sewer Rehabilitation                  | Utilities             | \$50,000     | \$50,000     | \$50,000     | \$50,000     | \$50,000  | \$250,000     | Enterprise Fund Operating  | 42             |
| Rehab Raw Water Production Wells South WTP    | Utilities             | \$392,000    | \$0          | \$0          | \$0          | \$0       | \$392,000     | Enterprise Fund Reserves   | 43             |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary (Revised 8-21-09)**

| Capital Improvement Project        | Requesting Department   | FY2009       | FY2010       | FY2011       | FY2012       | FY2013    | TOTAL         | Funding Source                      | Project Number |
|------------------------------------|-------------------------|--------------|--------------|--------------|--------------|-----------|---------------|-------------------------------------|----------------|
| Lift Station Rehab                 | Utilities               | \$220,000    | \$220,000    | \$0          | \$0          | \$0       | \$440,000     | Enterprise Fund Operating           | 44             |
| Water Main Replacement             | Utilities               | \$50,000     | \$50,000     | \$50,000     | \$50,000     | \$50,000  | \$250,000     | Enterprise Fund Operating           | 45             |
| Sewer Pump Station Telemetry       | Utilities               | \$200,000    | \$200,000    | \$200,000    | \$0          | \$0       | \$600,000     | Enterprise Fund Operating           | 46             |
|                                    | Subtotal Utilities      | \$42,715,750 | \$26,813,750 | \$26,593,750 | \$26,393,750 | \$100,000 | \$122,617,000 |                                     |                |
| Enterprise-Wide GIS System         | Administration          | \$254,820    | \$248,459    | \$258,431    | \$100,000    | \$100,000 | \$961,710     | Building Reserves                   | 47             |
|                                    | Subtotal Administration | \$254,820    | \$248,459    | \$258,431    | \$100,000    | \$100,000 | \$961,710     |                                     |                |
| Desktop Systems                    | TIMS                    | \$136,900    | \$0          | \$0          | \$0          | \$223,850 | \$360,750     | Fund 52- TIMS Reserves              | 48             |
| Software Upgrades and Additions    | TIMS                    | \$0          | \$0          | \$0          | \$83,000     | \$83,000  | \$166,000     | Fund 52- TIMS Reserves              | 49             |
| Parks and Rec Plotter              | TIMS                    | \$0          | \$0          | \$15,000     | \$0          | \$0       | \$15,000      | General Fund - Undesignated FY 2011 | 50             |
| SANS (Storage Area Network System) | TIMS                    | \$0          | \$0          | \$0          | \$50,000     | \$0       | \$50,000      | Fund 52- TIMS Reserves              | 51             |
| Server Farm                        | TIMS                    | \$0          | \$0          | \$0          | \$25,000     | \$0       | \$25,000      | Fund 52- TIMS Reserves              | 52             |
| ERP                                | TIMS                    | \$1,000,000  | \$0          | \$0          | \$0          | \$0       | \$1,000,000   | Fund 52- TIMS Reserves              | 100            |
| Telephone Systems                  | TIMS                    | \$125,000    | \$0          | \$0          | \$0          | \$0       | \$125,000     | PD Forfeiture Fund                  | 53             |
|                                    | Subtotal TIMS           | \$1,261,900  | \$0          | \$15,000     | \$158,000    | \$306,850 | \$1,741,750   |                                     |                |
| Grand Total New 2009 Projects      |                         | \$53,820,292 | \$34,603,314 | \$39,847,843 | \$27,936,750 | \$931,850 | \$157,140,049 |                                     |                |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary FY (Revised 8 21 09)**

| Capital Improvement Project                    | Requesting Department | FY2009      | FY2010 | FY2011 | FY2012 | FY2013 | TOTAL       | Funding Source  | Project Number |
|--|-----------------------|-------------|--------|--------|--------|--------|-------------|---|----------------|
| East Side Drainage                             | CRA                   | \$1,650,000 |        |        |        |        | \$1,650,000 | CRA Funded  | 2              |
| Fire Rescue Station 86 - NEW                   | Fire                  | \$2,339,747 |        |        |        |        | \$2,339,747 | Current Approved Bonds  | 7              |
| Fire Rescue Pumps                              | Fire                  | \$450,000   |        |        |        |        | \$450,000   | Current Approved Bonds  | 10             |
| Fire Rescue Station Renovations                | Fire                  | \$250,370   |        |        |        |        | \$250,370   | Current Approved Bonds  | 11             |
| Fire Rescue SCBA Equipment                     | Fire                  | \$49,910    |        |        |        |        | \$49,910    | Current Approved Bonds  | 15             |
| Oakes Road Gateway Enhancement                 | P&Z                   | \$247,846   |        |        |        |        | \$247,846   | Grant   | 17             |
| Bus Shelter for the Regional Activity Center   | P&Z                   | \$365,000   |        |        |        |        | \$365,000   | Grant   | 18             |
| Street Tree Master Plan Implementation         | P&Z                   | \$80,000    |        |        |        |        | \$80,000    | Bonds, Grants, Dev. Contribution  | 19             |
| Flamingo Road Landscape Installation           | P&Z                   | \$15,000    |        |        |        |        | \$15,000    | Bonds, Grants, Dev. Contribution  | 20             |
| SR 7 Landscape Enhancement                     | P&Z                   | \$290,000   |        |        |        |        | \$290,000   | Grant   | 21             |
| Van Kirk Parcel Upland Area Development        | Parks & Rec           | \$452,000   |        |        |        |        | \$452,000   | Grants - \$200k<br>Open Space Bonds (District 4) - \$252k               | 24             |
| Playground Equipment Replacement               | Parks & Rec           | \$353,357   |        |        |        |        | \$353,357   | Parks / Open Space Bonds  | 25             |
| SW 8th Street Park Development                 | Parks & Rec           | \$315,000   |        |        |        |        | \$315,000   | Parks / Open Space Bonds (District 3)                                   | 27             |
| Picnic Tables                                  | Parks & Rec           | \$15,000    |        |        |        |        | \$15,000    | Impact Fees   | 28             |
| East Davie Nature Park Playground Shade System | Parks & Rec           | \$35,000    |        |        |        |        | \$35,000    | Parks / Open Space Bonds (District 1)                                   | 30             |
| Town wide Generators - Phase II upgrades       | Public Works          | \$441,000   |        |        |        |        | \$441,000   | 2004 Approved Bonds \$363,000 /<br>General Fund Undesignated - \$78,000 | 32             |
| Pine Island Fitness Center                     | Public Works          | \$600,000   |        |        |        |        | \$600,000   | Impact Fees \$200k, Parks / Open Space Bond (District 2) \$400k         | 33             |
| Roof Replacement at Orange Park                | Public Works          | \$105,000   |        |        |        |        | \$105,000   | CDBG Grant  | 34             |
| Equestrian Warning and Speed Limit Signs       | Public Works          | \$16,000    |        |        |        |        | \$16,000    | Parks / Open Space Bond   | 36             |
| Old Davie School Window Replacement            | Public Works          | \$120,000   |        |        |        |        | \$120,000   | C.R.A., Grant, Old Davie School Contribution                            | 56             |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary FY (Revised 8 21 09)**

| Capital Improvement Project                     | Requesting Department | FY2009       | FY2010       | FY2011       | FY2012       | FY2013    | TOTAL         | Funding Source  | Project Number |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------|---------------|---|----------------|
| Betty Booth Roberts Pool Locker Rooms           | Public Works          | \$228,167    |              |              |              |           | \$228,167     | Parks / Open Space Bond (District 1)                        | 55             |
| Old Davie School Re-Roof                        | Public Works          | \$42,425     |              |              |              |           | \$42,425      | Open Space District 2                                       | 101            |
| HR & Finance Office Expansion                   | Public Works          | \$21,000     |              |              |              |           | \$21,000      | 50% Transfer of General Fund - 50% Risk Mgt                 | 102            |
| C-11 Canal Equestrian Crossings                 | Public Works          | \$321,000    |              |              |              |           | \$321,000     | Parks / Open Space Bond (District 2)                        | 36             |
| Wastewater Treatment Plant Expansion            | Utilities             | \$6,900,000  |              |              |              |           | \$6,900,000   | Utility Rate Increase- Ord. 2007-38                         | 37             |
| LS # 8 and Force Main Replacement               | Utilities             | \$1,125,000  |              |              |              |           | \$1,125,000   | Utility Rate Increase- Ord. 2007-38                         | 39             |
| Lift Station # 11 Rehabilitation                | Utilities             | \$290,000    |              |              |              |           | \$290,000     | Enterprise Fund Reserves                                    | 40             |
| Lime Basin Repair and Secondary Lime Basin      | Utilities             | \$420,000    |              |              |              |           | \$420,000     | Enterprise Fund Reserves                                    | 41             |
| Rehab Raw Water Production Wells South WTP      | Utilities             | \$392,000    |              |              |              |           | \$392,000     | Enterprise Fund Reserves                                    | 43             |
| Telephone Systems                               | TIMS                  | \$125,000    |              |              |              |           | \$125,000     | PD Forfeiture Fund  | 53             |
| ERP   | TIMS                  | \$1,000,000  |              |              |              |           | \$1,000,000   | Fund 52- TIMS Reserves                                      | 100            |
| Lift Station Rehab                              | Utilities             | \$220,000    | \$220,000    |              |              |           | \$440,000     | Enterprise Fund Operating                                   | 44             |
| Sewer Pump Station Telemetry                    | Utilities             | \$200,000    | \$200,000    | \$200,000    |              |           | \$600,000     | Enterprise Fund Operating                                   | 46             |
| Fire Rescue Physical Fitness Exercise Equipment | Fire                  | \$25,000     | \$25,000     | \$25,000     | \$25,000     |           | \$100,000     | Current Approved Bonds FY 2009, Impact Fees in Future FY    | 16             |
| Sunny Lake Bird Sanctuary Park Development      | Parks & Rec           | \$496,000    | \$351,750    | \$35,000     | \$25,000     |           | \$907,750     | Parks / Open Space Bond (Dist 1) \$772,750 and \$135k Grant | 26             |
| Water and Wastewater Plant and Infrastructure   | Utilities             | \$33,068,750 | \$26,293,750 | \$26,293,750 | \$26,293,750 |           | \$111,950,000 | Utility Rate Increase- Ord. 2007-38                         | 38             |
| Desktop Systems                                 | TIMS                  | \$136,900    |              |              |              | \$223,850 | \$360,750     | Fund 52- TIMS Reserves                                      | 48             |
| Fire Rescue Hoses                               | Fire                  | \$25,000     | \$25,000     | \$25,000     | \$25,000     | \$25,000  | \$125,000     | Impact Fees   | 6              |
| Asphalt Overlay of Town Streets                 | Public Works          | \$240,000    | \$400,000    | \$400,000    | \$400,000    | \$400,000 | \$1,840,000   | 2004 Approved Bonds-\$340k / General Fund Reserves - \$1.5M | 31             |
| Gravity Sewer Rehabilitation                    | Utilities             | \$50,000     | \$50,000     | \$50,000     | \$50,000     | \$50,000  | \$250,000     | Enterprise Fund Operating                                   | 42             |

**Exhibit A**  
**Capital Projects 2009-2013 Revision CIP Budget Summary FY (Revised 8 21 09)**

| Capital Improvement Project                     | Requesting Department | FY2009    | FY2010      | FY2011      | FY2012    | FY2013    | TOTAL       | Funding Source                               | Project Number |
|---|-----------------------|-----------|-------------|-------------|-----------|-----------|-------------|--|----------------|
| Water Main Replacement                          | Utilities             | \$50,000  | \$50,000    | \$50,000    | \$50,000  | \$50,000  | \$250,000   | Enterprise Fund Operating                    | 45             |
| Enterprise-Wide GIS System                      | Administration        | \$254,820 | \$248,459   | \$258,431   | \$100,000 | \$100,000 | \$961,710   | Building Reserves                            | 47             |
| Drainage for SW 63rd Ave to 41 Place            | CRA                   |           | \$1,375,000 |             |           |           | \$1,375,000 | CRA Funded                                   | 1              |
| Fire Rescue Station 68 - Replacement            | Fire                  |           | \$3,121,880 |             |           |           | \$3,121,880 | Current Approved Bonds                       | 5              |
| Fire Rescue Aerials                             | Fire                  |           | \$850,000   |             |           |           | \$850,000   | Impact Fees                                  | 8              |
| Fire Rescue Cardiac/EMS Equipment               | Fire                  |           | \$27,475    |             |           |           | \$27,475    | Current Approved Bonds                       | 9              |
| Fire Rescue Refurbish Ladder                    | Fire                  |           | \$310,000   |             |           |           | \$310,000   | General Fund Undesignated - FY 2010          | 14             |
| Road Renovation in Park City                    | Public Works          |           | \$990,000   |             |           |           | \$990,000   | General Fund Undesignated - FY 2010          | 54             |
| Fire Rescue Support Vehicles                    | Fire                  |           | \$65,000    | \$65,000    |           |           | \$130,000   | Impact Fees                                  | 12             |
| Drainage at Bergeron Rodeo Grounds              | CRA                   |           |             | \$8,720,662 |           |           | \$8,720,662 | CRA Funded                                   | 3              |
| Improvements near Bergeron Rodeo Grounds        | CRA                   |           |             | \$2,150,000 |           |           | \$2,150,000 | CRA Funded                                   | 4              |
| Emergency Operation Center Improvements         | Fire                  |           |             | \$90,000    |           |           | \$90,000    | General Fund Undesignated - FY 2011          | 13             |
| Van Kirk Parcel Environmental Education Center  | Parks & Rec           |           |             | \$1,000,000 |           |           | \$1,000,000 | Developer Contributions                      | 23             |
| Parks and Rec Plotter                           | TIMS                  |           |             | \$15,000    |           |           | \$15,000    | General Fund - Undesignated FY 2011          | 50             |
| Falcons Lea Park Swimming Pool/ Activity Center | Parks & Rec           |           |             | \$470,000   | \$810,000 |           | \$1,280,000 | General Fund-Undesignated - FY 2011 and 2012 | 29             |
| Software Upgrades and Additions                 | TIMS                  |           |             |             | \$83,000  | \$83,000  | \$166,000   | Fund 52- TIMS Reserves                       | 49             |
| SANS (Storage Area Network System)              | TIMS                  |           |             |             | \$50,000  |           | \$50,000    | Fund 52- TIMS Reserves                       | 51             |
| Server Farm                                     | TIMS                  |           |             |             | \$25,000  |           | \$25,000    | Fund 52- TIMS Reserves                       | 52             |
| Water Play Area                                 | Parks & Rec           |           |             |             |           |           | \$0         | Not Funded                                   | 22             |



Exhibit A

Capital Projects 2009-2013 Revision CIP Budget Summary FY (Revised 8 21 09)

| Capital Improvement Project | Requesting<br>Department | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | TOTAL | Funding Source | Project<br>Number |
|-----------------------------|--------------------------|--------|--------|--------|--------|--------|-------|----------------|-------------------|
|-----------------------------|--------------------------|--------|--------|--------|--------|--------|-------|----------------|-------------------|